

01-24-2000

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To the Honorable Commissioner of Patents and Trademarks

original documents or copy thereof.

1. Name of conveying party(ies):

101250846

Name of receiving party(ies):

Quick & Reilly/Fleet Securities, Inc.

Name: Financial Systemware, Inc.

Internal Address: _____

Street Address: 30 Montgomery Street

City: Jersey City State: NJ ZIP: 07302

- Individual(s)
- General Partnership
- Corporation-State
- Other _____

- Association
- Limited Partnership

Additional name(s) of conveying party(ies) attached? Yes No

- Individual(s) citizenship _____
- Association _____
- General Partnership _____
- Limited Partnership _____
- Corporation-State _____
- Other _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No

(Designations must be a separate document from Assignment)

Additional name(s) & address(es) attached? Yes No

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other _____
- Merger
- Change of Name

Execution Date: December 29, 1999

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

B. Trademark registration No.(s)

75/381,377

Additional numbers attached? Yes No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: Colucci & Umans

Internal Address: Manhattan Tower

16th Floor

Street Address: 101 East 52nd Street

City: New York State: NY ZIP: 10022

6. Total number of applications and registrations involved: 1

7. Total fee (37 CFR 3.41): \$ 40.00

Enclosed

Authorized to be charged to deposit account

8. Deposit account number: 20-0050

(Attach duplicate copy of this page if paying by deposit account)

01/21/2000 DC0ATES 00000090 75381377

40.00 DP

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Frank J. Colucci

Name of Person Signing

Frank J. Colucci

Signature

December 29, 1999

Date

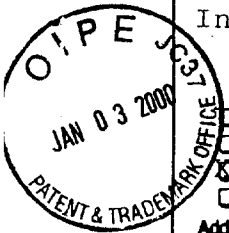
Total number of pages comprising cover sheet: 4

Do not detach this portion

Mail documents to be recorded with required cover sheet information to:

Commissioner of Patents and Trademarks
Box Assignments
Washington, D.C. 20231

Public burden reporting for this sample cover sheet is estimated to average about 30 minutes per document to be recorded, including time for reviewing the document and gathering the data needed, and completing and reviewing the sample cover sheet. Send comments regarding this burden estimate to the U.S. Patent and Trademark Office, Office of Information Systems, PK2-1000C, Washington, D.C. 20231, and to the Office of Management and Budget, Paperwork Reduction Project (0651-0011), Washington, D.C. 20503.



ASSIGNMENT

WHEREAS, Quick & Reilly/Fleet Securities, Inc., a Delaware corporation, located and doing business at 26 Broadway, New York, New York 10004 (herein "Assignor") is the owner of and has adopted and is using the trade names, trademarks and service marks as shown on the attached Schedule (the "Marks"); and


WHEREAS, Financial Systemware, Inc., a New Jersey corporation, located and doing business at 30 Montgomery Street, New York, New York 07302 (herein "Assignee"), is desirous of acquiring said Marks;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor does hereby assign unto Assignee, all right, title and interest in and to the said Marks, together with the good will of the business symbolized by the Marks.

The Commissioner of Patents and Trademarks is requested to record the assignment and issue the certificate of registration to said Assignee.

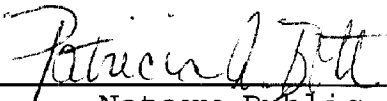
Dated: New York, New York
December 27, 1999

QUICK & REILLY/FLEET SECURITIES, INC.

By: 
Thomas C. Quick
President

STATE OF NEW YORK)
 : SS.:
COUNTY OF NEW YORK)

I, , a Notary Public in and for the State and County aforementioned, do hereby certify that Thomas C. Quick who appeared before me and who executed the foregoing document in my presence is the President of Quick & Reilly/Fleet Securities, Inc., a corporation organized and existing under the laws of the State of Delaware; that the said Thomas C. Quick has authority, under the articles of incorporation and by the laws of the said corporation to represent the said corporation, and that any instrument signed solely by him in his capacity as such officer is binding on the said corporation.



Notary Public

My Commission Expires:

PATRICIA A. BOTT
Notary Public, State of New York
No. 01805036334
Qualified In Suffolk County
Commission Expires Nov. 21, 20 00

maria/mairi/countryclass/assign

SCHEDULE

TRADEMARK

APPLICATION NO.

OTC TOOLS

75/381,377

TOOLS OF THE TRADE

TOOLS

19c3 TOOLS

API NASDAQ INTERFACE